

014  
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1497.51
07/07/2023	CASH PAYMENT			23519		10000.00	-8502.49
07/07/2023	TL# 1 #545	64381	0/M	455662	765.26		-7737.23
08/07/2023	TL# 1 #1485	64975	0/M	455723	886.48		-6850.75
11/07/2023	TL# 1 #3557	65508	0/M	455867	801.99		-6048.76
14/07/2023	CARD PAYMENT			23529		10000.00	-16048.76
15/07/2023	TL# 1 #6678	65949	0/M	456213	713.19		-15335.57
17/07/2023	TL# 1 #8291	66275	0/M	456308	563.41		-14772.16
19/07/2023	TL# 1 #9968	66872	0/M	456467	943.17		-13828.99
20/07/2023	CARD PAYMENT			23537		10000.00	-23828.99
21/07/2023	TL# 1 #1374	67490	0/M	456620	1014.53		-22814.46
23/07/2023	TL# 1 #3034	67972	0/M	456723	843.90		-21970.56
24/07/2023	TL# 1 #3696	68145	0/M	456779	286.66		-21683.90
26/07/2023	CARD PAYMENT			23544		10000.00	-31683.90
26/07/2023	TL# 1 #5400	68721	0/M	456960	972.84		-30711.06
28/07/2023	TL# 1 #7110	69364	0/M	457132	1011.00		-29700.06
29/07/2023	TL# 1 #8540	69815	0/M	457202	742.98		-28957.08
31/07/2023	CARD PAYMENT			23551		10000.00	-38957.08
31/07/2023	TL# 1 #9722	70284	0/M	457295	746.17		-38210.91
31/07/2023	DIESEL DISCOUNT JULY			4407		217.76	-38428.67
					10291.58	50217.76	
**** Reg No: HT52NBGP ****							
03/07/2023	TL# 1 #7587	268917	0/M	455354	688.95		-37739.72
05/07/2023	TL# 1 #8979	269388	0/M	455506	689.04		-37050.68
07/07/2023	TL# 1 #474	269765	0/M	455653	600.14		-36450.54
09/07/2023	TL# 1 #2051	270451	0/M	455746	1011.45		-35439.09
10/07/2023	TL# 1 #3053	270918	0/M	455821	720.03		-34719.06
12/07/2023	TL# 1 #4397	271250	0/M	455973	548.08		-34170.98
14/07/2023	TL# 1 #6000	271919	0/M	456151	1050.05		-33120.93
26/07/2023	TL# 1 #5693	272504	0/M	456990	963.69		-32157.24
					6271.43	0.00	
**** Reg No: HZ72GZGP ****							
03/07/2023	TL# 1 #7413	176189	0/M	455334	1231.90		-30925.34
06/07/2023	TL# 1 #9599	177300	0/M	455560	1160.67		-29764.67
08/07/2023	TL# 1 #1593	177817	0/M	455724	1294.47		-28470.20
10/07/2023	TL# 1 #3266	178477	0/M	455830	1441.56		-27028.64
12/07/2023	TL# 1 #4345	178971	0/M	455966	993.37		-26035.27
14/07/2023	TL# 1 #5757	179795	0/M	456119	607.25		-25428.02

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15/07/2023	TL# 1 #6539	180454	0/M	456203	1257.89		-24170.13
17/07/2023	TL# 1 #8177	180838	0/M	456290	766.64		-23403.49
18/07/2023	TL# 1 #9407	181525	0/M	456409	1230.10		-22173.39
20/07/2023	TL# 1 #396	182192	0/M	456506	1283.15		-20890.24
21/07/2023	TL# 1 #1343	182679	0/M	456610	874.73		-20015.51
23/07/2023	TL# 1 #3515	183323	0/M	456731	1177.92		-18837.59
25/07/2023	TL# 1 #4655	183958	0/M	456879	1159.35		-17678.24
26/07/2023	TL# 1 #6005	184622	0/M	457000	1224.38		-16453.86
31/07/2023	TL# 1 #9575	185817	2903/M	457269	1048.18		-15405.68
					16751.56	0.00	
**** Reg No: JX28KWGP ****							
02/07/2023	TL# 1 #7298	45599	0/M	455310	867.47		-14538.21
03/07/2023	TL# 1 #8042	46086	0/M	455383	788.30		-13749.91
05/07/2023	TL# 1 #8959	46418	0/M	455501	546.09		-13203.82
07/07/2023	TL# 1 #435	46775	0/M	455644	647.90		-12555.92
08/07/2023	TL# 1 #1818	47274	0/M	455727	798.68		-11757.24
10/07/2023	TL# 1 #2845	47571	0/M	455806	499.73		-11257.51
11/07/2023	TL# 1 #3953	48010	0/M	455904	716.83		-10540.68
12/07/2023	TL# 1 #4837	48443	0/M	455997	700.29		-9840.39
14/07/2023	TL# 1 #5838	48737	0/M	456132	502.19		-9338.20
15/07/2023	TL# 1 #6650	49276	0/M	456210	814.01		-8524.19
16/07/2023	TL# 1 #7674	49554	0/M	456246	422.22		-8101.97
18/07/2023	TL# 1 #9018	50058	0/M	456366	820.23		-7281.74
19/07/2023	TL# 1 #9819	50482	0/M	456460	718.60		-6563.14
20/07/2023	TL# 1 #1111	50974	0/M	456562	817.10		-5746.04
22/07/2023	TL# 1 #2140	51283	0/M	456678	484.57		-5261.47
24/07/2023	TL# 1 #3729	51515	0/M	456784	415.27		-4846.20
25/07/2023	TL# 1 #5033	52064	0/M	456904	868.17		-3978.03
26/07/2023	TL# 1 #5474	52339	0/M	456965	445.50		-3532.53
28/07/2023	TL# 1 #7020	52884	0/M	457114	889.34		-2643.19
29/07/2023	TL# 1 #8072	53398	0/M	457198	766.36		-1876.83
30/07/2023	TL# 1 #9213	53848	2902/M	457232	734.48		-1142.35
31/07/2023	TL# 1 #9628	54186	0/M	457281	567.05		-575.30
					14830.38	0.00	
**** Reg No: JY90BMGP ****							
17/07/2023	TL# 1 #8453	44425	0/M	456316	1132.88		557.58
19/07/2023	TL# 1 #45	44769	0/M	456470	754.12		1311.70
22/07/2023	TL# 1 #2038	45272	0/M	456671	1078.28		2389.98
23/07/2023	TL# 1 #3059	45704	0/M	456725	864.40		3254.38
25/07/2023	TL# 1 #4611	46220	0/M	456877	994.14		4248.52
29/07/2023	TL# 1 #7921	46845	0/M	457186	1256.68		5505.20
30/07/2023	TL# 1 #9006	47363	02901/M	457228	1080.37		6585.57
					7160.87	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6585.57
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6585.57

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Statement Message

Closing Balance :

6585.57